
ANC 1C Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$22,280.25

Receipts

District Allotment	\$9,249.52
Interest	\$0.63
Other	\$0.18
Transfer from Savings	\$0.00

Total Receipts \$9,250.33

Total Funds Available During Quarter \$31,530.58

Disbursements

1. Personnel	\$3,244.73
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$888.38
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.18

Total Disbursements \$5,133.29

Ending Balances: Checking \$26,397.29

ANC 1C Transactions FY19 Q4: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
3847	43653	FedEx	4		\$180.81
3848	43653	Ken Watters	1		\$300.00
3849	43655	Mary Coogan	1		\$429.73
3850	43663	DC Treasurer	1		\$4.66
3851	43663	DC DOES	1		\$13.52
3852	43663	US Treasury	1		\$148.76
0	43669	District Allotment	D-A	\$4,624.76	
0	43677	Interest	D-I	\$0.20	
0	43707	Interest	D-I	\$0.22	
3853	43708	FedEx	4		\$269.15
3854	43708	Young Playwrights Theater	5		\$1,000.00
3855	43708	DC Treasurer	1		\$30.05
3856	43708	Ken Watters	1		\$300.00
3857	43711	Mary Coogan	1		\$218.01
3858	43728	Gordon Chaffin	1		\$200.00
3859	43728	Gordon Chaffin	1		\$1,400.00
3860	43732	Gordon Chaffin	1		\$200.00
0	43733	District Allotment	D-A	\$4,624.76	
0	43734	Paypal	D-O	\$0.07	
0	43734	Paypal	D-O	\$0.11	
0	43734	PayPal	9		\$0.18
0	43735	Amazon	4		\$84.79
0	43735	Amazon	4		\$121.21
0	43735	Amazon	4		\$232.42
0	43738	Interest	D-I	\$0.21	